

CITY OF CARNATION



2015

PROPOSED PRELIMINARY BUDGET

Prepared by Kelly Hankinson Russell, City Treasurer
10/1/2014

BUDGET MESSAGE

October 2, 2014

Honorable Councilmembers and Citizens of Carnation

The Carnation City Staff is pleased to present the proposed 2015 City Budget to the City Council and Citizens of Carnation for their review. Due to the potential of several residential developments, the proposed 2015 Budget is not as dire as in recent years. With minor exceptions, there are no new programs included in the proposed Budget.

GENERAL FUND

The proposed General Fund Budget for 2015 calls for an expenditure of \$1,117,939. That amount compares to the 2014 adopted Budget of \$1,089,184. The increase of \$28,755 is due to a variety of expenses – this is, in part, due to the Council's desire to return the City Clerk and City Treasurer positions to full time status. That action, along with the COLA increases previously approved by Council, accounts for nearly \$10,000 of the overall increase. Other cost increases of significance include liability insurance, Hockert Park improvements, transfers to the Equipment Replacement Fund, increased election expense, additional City Hall leak repairs and General Fund Park Department expenses attributed to a re-established public works department employee.

The Council should also be aware that the 2014 General Fund had additional expenses above and beyond those which were budgeted. Due to the switch over from Duvall Police Department to the King County Sheriff's Office, there was an additional one time expenditure of approximately \$38,500. This was the 4th quarter payment of Duvall police contract expenses that was made in 2014. In addition there were approximately \$8,400 of 4th quarter 2013 expenses relating to jail, public defender, police car vehicle maintenance that were paid from the 2014 Budget.

A new revenue source projected for the 2015 General Fund is the proposed lease with Verizon Wireless for an antenna on City Hall. That proposed lease would bring an additional \$18,000 per year into the General Fund beginning in 2015. Staff is proposing that 65% of property taxes be allocated to the General Fund in 2015. During 2014, 70% of property taxes went to the General Fund.

Monies also have been included in the Budget to reflect the Levy Lid Lift election issue for police services. If the issue fails, those monies can simply be deleted from the Budget. The monies are not part of the operating monies for police services with the General Fund.

STREET FUND

The Street Fund calls for an expenditure of \$145,152, which is an increase of \$22,546 over the 2014 adopted Budget of \$122,606, \$20,000 of which is the King County Flood Control Zone Opportunity Fund. The Street Fund will receive 35% of the City Property Tax and 100% of the state's motor vehicle fuels tax. As noted last year, approximately 55% of the motor vehicles excise tax (\$40,000) is spent on street lights. That only leaves \$18,000 to be spent on labor and material to actually fix streets.

A new revenue source for the Street Fund is the King County Flood Control Zone District Opportunity Fund. Due to changes initiated through King County, the City will now receive a minimum of \$10,000 from the Flood Control

Opportunity Fund to spend on flood control/urban flooding/storm drainage. The \$10,000 received in 2014 can be carried over into 2015. Coupling that money with the \$10,000 to be received in 2015, the City can then apply for a grant, using the Opportunity Fund monies as local match. The City is required to maintain its rudimentary storm drainage system. The first task is to inventory that system and create accurate maps. That would be a start in determining the amount of annual expenditures that will ultimately be needed to maintain the storm sewer system.

EQUIPMENT REPLACEMENT FUND

Monies have been included in this Fund to replace a 1994 pickup with over 180,000 miles, replace the 1999 Exmark mower, purchase a sander unit for the City's new dump truck, and purchase two replacement desks for the front office. The revenue for this Fund needs to be watched carefully to ensure that the General and Street Funds pay their fair share of the expense, and not rely on the Water/Sewer Fund to pay expenses not attributable to that Fund.

WATER/SEWER FUND

City Staff is recommending a water rate increase of 5% for 2015 to pay for increased operating costs. On the sewer side, the Sewer Rate Study calls for a rate increase of \$7.67 for single family residences. Of that amount, \$2.80 goes to the County and the remainder to the City. Staff will be meeting with the firm responsible for the rate study to confirm these numbers. Debt service is driving the increase in rates for the sewer system. The Rate Study has been remarkably accurate since it was adopted in 2008. However, staff wants to ensure the numbers are accurate before making specific recommendations for 2015.

On the expenditure side, one reason for the increase in cost was caused by filling the third Maintenance worker position. The City tried to get by without filling that position, but ultimately found the position was needed in order to keep up with the daily work requirements. The majority expense of that position is charged to this Fund. With staff turnover, monies have been included in the Budget for additional training for those new employees.

Other major new expenses in the Water/Sewer Fund are (1) the monies needed to undertake and complete the required update to the Water Comprehensive Plan. That cost is estimated to be over \$100,000; (2) a new Water Rate Study that is also required as part of the Comprehensive Plan, an estimated expense is approximately \$30,000, and (3) revising and updating the Sewer Rate Study at an estimated expense of \$30,000.

CONCLUSION

The proposed 2015 Budget shows the impact of residential development within the community. The additional revenue generated by that development is one time money. Council will need to discuss how that revenue is utilized. The Budget continues to emphasize the number one priority of funding law enforcement, and its related services.

The City Manager extends his personal thanks to the dedicated city employees who continue to provide high quality and professional public service to him, the Council and the citizens of Carnation. It is truly appreciated.

Respectfully submitted,

Ken Carter
City Manager

2015 ESTIMATED SUMMARY of CASH ACTIVITY by FUND

FUND		2015 Estimated BEGINNING FUND BALANCE	2015 Estimated CASH - IN	2015 Estimated CASH - OUT	2015 Estimated ENDING FUND BALANCE	CASH BALANCE +/-	%
001	GENERAL	\$147,689	\$1,254,505	\$1,123,970	\$278,225	\$130,535	88%
002	REVENUE STABILIZATION	\$90,772	\$71,000	\$0	\$161,772	\$71,000	78%
101	STREET	\$84,235	\$143,788	\$149,572	\$78,451	(\$5,784)	-7%
105	CONTINGENCY	\$58,477	\$1,000	\$0	\$59,477	\$1,000	2%
106	CEMETERY FUND	\$22,665	\$14,415	\$13,645	\$23,436	\$770	3%
107	EQUIPMENT REPLACEMENT	\$50,675	\$45,100	\$48,000	\$47,775	(\$2,900)	-6%
108	PARKS DEVELOPMENT	\$3,709	\$63,420	\$3,400	\$63,729	\$60,020	1618%
109	TRAFFIC IMPACT FEE	\$3,075	\$30,020	\$0	\$33,095	\$30,020	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	CAPITAL IMPROVEMENT	\$351,322	\$942,200	\$966,050	\$327,472	(\$23,850)	-7%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,009	\$20	\$0	\$7,029	\$20	0%
401	WATERWORKS UTILITY FUND	\$510,623	\$1,492,800	\$1,515,858	\$487,564	(\$23,058)	-5%
402	WATER CAPITAL REPLACEMENT	\$562,356	\$628,700	\$592,522	\$598,533	\$36,178	6%
404	WATER BOND REDEMPTION	\$111,479	\$105,010	\$104,805	\$111,684	\$205	0%
405	WATER BOND RESERVE	\$35,923	\$11,000	\$0	\$46,923	\$11,000	31%
406	LANDFILL POST CLOSURE ASSURANCE	\$113,193	\$65,350	\$63,462	\$115,080	\$1,888	2%
407	SEWER DEBT SERVICE	\$940,928	\$287,800	\$491,786	\$736,943	(\$203,986)	-22%
408	SEWER CAPITAL IMPROVEMENT	\$104,803	\$364,425	\$37,500	\$461,728	\$356,925	0%
601	CEMETERY PERPETUAL CARE	\$55,574	\$1,403	\$0	\$56,977	\$1,403	3%
633	TRUST	\$4,721	\$2,250	\$2,250	\$4,721	\$0	0%
TOTALS		\$3,259,230	\$5,524,206	\$5,112,820	\$3,700,615	\$441,386	14%

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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GENERAL FUND – 001

GENERAL FUND REVENUES

TAX REVENUES (31X)

001-000-311-11-00-01	Real/Personal Property Taxes 65% for 2015	\$163,761.26	\$175,618.00	\$176,000.00	\$164,707.00
	001-000-311 Total	\$163,761.26	\$175,618.00	\$176,000.00	\$164,707.00
001-000-313-11-00-00	Local Sales & Use Tax	\$265,056.74	\$310,000.00	\$290,000.00	\$300,000.00
001-000-313-71-00-00	Local Criminal Justice	\$39,624.08	\$37,000.00	\$37,000.00	\$37,000.00
	001-000-313 Total	\$304,680.82	\$347,000.00	\$327,000.00	\$337,000.00
001-000-316-41-00-00	Utility Tax - Electricity	\$96,246.43	\$100,000.00	\$100,000.00	\$100,000.00
001-000-316-42-00-00	Utility Tax - Water	\$39,828.54	\$40,000.00	\$40,000.00	\$40,000.00
001-000-316-42-01-00	Utility Tax - Water Other	\$235.34	\$400.00	\$400.00	\$400.00
001-000-316-43-00-00	Utility Tax - Natural Gas	\$17,230.49	\$20,000.00	\$20,000.00	\$20,000.00
001-000-316-45-00-00	Utility Tax - Solid Waste	\$21,055.02	\$25,000.00	\$25,000.00	\$25,000.00
001-000-316-46-00-00	Utility Tax - Cable	\$10,475.22	\$24,000.00	\$24,000.00	\$24,000.00
001-000-316-47-00-00	Utility Tax - Telephone	\$38,915.42	\$50,000.00	\$40,000.00	\$40,000.00
001-000-316-81-00-01	Gambling Tax	\$646.51	\$2,500.00	\$1,600.00	\$2,500.00
001-000-316-81-00-02	Gambling Tax - DQ Balances	\$64.89	\$0.00	\$204.49	\$0.00
	001-000-316 Total	\$224,697.86	\$261,900.00	\$251,204.49	\$251,900.00

**LICENSES & PERMITS
(32X)**

001-000-321-60-01-00	Business License ~ NEW	\$6,150.00	\$3,000.00	\$6,200.00	\$6,200.00
001-000-321-60-02-00	Business License ~ RENEWAL	\$13,420.83	\$15,200.00	\$16,000.00	\$16,000.00
001-000-321-60-05-00	Temporary 3 Day	\$315.00	\$350.00	\$350.00	\$350.00
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
001-000-321-91-46-00	Franchise Fees - Cable	\$23,079.68	\$22,400.00	\$22,400.00	\$22,400.00
	001-000-321 Total	\$126,980.51	\$124,950.00	\$128,950.00	\$128,950.00

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10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
001-000-322-10-01-00	Building Permits	\$19,232.45	\$20,000.00	\$38,000.00	\$120,000.00
001-000-322-10-02-00	Plumbing Permits	\$1,682.00	\$1,500.00	\$3,500.00	\$10,000.00
001-000-322-10-03-00	Mechanical Permits	\$1,480.00	\$1,200.00	\$2,200.00	\$6,800.00
001-000-322-10-04-00	Fence Permits	\$0.00	\$200.00	\$200.00	\$200.00
001-000-322-10-05-00	Demolition Permits	\$224.50	\$0.00	\$2,200.00	\$0.00
001-000-322-10-06-00	Side Sewer Permits	\$0.00	\$920.00	\$1,150.00	\$12,000.00
001-000-322-10-07-00	ESFR Permits	\$375.00	\$500.00	\$150.00	\$500.00
001-000-322-12-00-00	Sign Permits	\$150.00	\$450.00	\$50.00	\$200.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$400.00	\$1,700.00	\$1,912.00	\$1,700.00
001-000-322-15-01-00	Conditional Use Permits	\$0.00	\$0.00	\$550.00	\$0.00
001-000-322-30-00-01	Animal Control Srvcs	\$780.00	\$2,800.00	\$500.00	\$500.00
001-000-322-40-01-00	Street Use Permit	\$58.34	\$100.00	\$50.00	\$100.00
001-000-322-40-02-00	ROW Construction Permits	\$1,650.00	\$250.00	\$3,500.00	\$1,500.00
001-000-322-90-00-34	Water Availability/Declination	\$200.00	\$100.00	\$500.00	\$400.00
001-000-322-90-00-35	Sewer Availability/Declination	\$200.00	\$100.00	\$300.00	\$400.00
	001-000-322 Total	\$26,432.29	\$29,820.00	\$54,762.00	\$154,300.00
INTERGOVERNMENTAL					
REVENUE (33X)					
001-000-333-66-10-00	DOE CPG (SRCE)	\$642.47	\$1,000.00	\$0.00	\$0.00
	001-000-333 Total	\$642.47	\$1,000.00	\$0.00	\$0.00
001-000-334-04-21-14	DoC GMA Update Grant ~ 2014	\$0.00	\$10,000.00	\$9,000.00	\$1,000.00
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$423.54	\$0.00	\$0.00	\$0.00
	001-000-334 Total	\$423.54	\$10,000.00	\$9,000.00	\$1,000.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,745.88	\$2,500.00	\$2,700.00	\$2,500.00
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,597.87	\$1,500.00	\$1,500.00	\$1,500.00
001-000-336-06-51-00	DUI-Cities	\$324.31	\$350.00	\$350.00	\$350.00
001-000-336-06-94-00	Liquor Excise Tax	\$1,195.78	\$2,260.00	\$3,500.00	\$5,150.00
001-000-336-06-95-00	Liquor Board Profits	\$16,045.32	\$8,000.00	\$12,000.00	\$16,700.00

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	001-000-336 Total	\$22,909.16	\$15,610.00	\$21,050.00	\$27,200.00
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$2,625.92	\$4,500.00	\$4,500.00	\$4,500.00
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$10,118.46	\$5,000.00	\$11,367.76	\$10,000.00
	001-000-337 Total	\$12,744.38	\$9,500.00	\$15,867.76	\$14,500.00
CHARGES FOR SERVICES (34X)					
001-000-341-62-00-01	Sales of Maps/Publications	\$2.00	\$10.00	\$10.00	\$10.00
001-000-341-62-00-02	Photo Copy Services	\$42.00	\$25.00	\$25.00	\$25.00
	001-000-341 Total	\$44.00	\$35.00	\$35.00	\$35.00
001-000-342-40-00-01	Misc Inspection Service Fees	\$125.04	\$0.00	\$0.00	\$0.00
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	\$0.00	\$50.00
	001-000-342 Total	\$125.04	\$50.00	\$0.00	\$50.00
001-000-343-20-00-00	Development Cost Recovery	\$35,015.45	\$90,000.00	\$125,000.00	\$90,000.00
001-000-343-20-01-00	Drainage Plan Review	\$0.00	\$500.00	\$500.00	\$500.00
	001-000-343 Total	\$35,015.45	\$90,500.00	\$125,500.00	\$90,500.00
001-000-345-81-02-01	Lot Line Adjustment	\$250.00	\$250.00	\$0.00	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$2,900.00	\$1,500.00	\$2,700.00	\$700.00
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$10,605.18	\$13,000.00	\$30,000.00	\$42,000.00
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$0.00	\$0.00	\$100.00	\$0.00
001-000-345-83-01-00	Design Review - Minor	\$70.00	\$40.00	\$20.00	\$40.00
001-000-345-85-02-00	School Mitigation Admin Fees	\$0.00	\$65.00	\$65.00	\$3,000.00
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$2,000.00	\$2,400.00	\$2,600.00	\$2,400.00
	001-000-345 Total	\$15,825.18	\$17,255.00	\$35,485.00	\$48,390.00
001-000-348-90-02-00	Storm Drainage Plan Review Fee	\$0.00	\$0.00	\$350.00	\$0.00
	001-000-348 Total	\$0.00	\$0.00	\$350.00	\$0.00
FINES & PENALTIES (35X)					
001-000-359-00-01-00	Bld Permit Investigation Fee	\$120.00	\$300.00	\$0.00	\$300.00
	001-000-359 Total	\$120.00	\$300.00	\$0.00	\$300.00

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Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	\$162.03	\$300.00	\$75.61	\$300.00
001-000-361-11-01-00	Bonds Investment Interest	\$291.39	\$600.00	\$0.00	\$0.00
001-000-361-40-00-00	Interest/Sales Tax	\$50.25	\$150.00	\$50.00	\$50.00
	001-000-361 Total	\$503.67	\$1,050.00	\$125.61	\$350.00
001-000-362-50-01-00	Food Bank Lease	\$0.00	\$0.00	\$350.00	\$522.96
001-000-362-50-02-00	Clearwire Lease Income	\$9,180.00	\$9,000.00	\$9,000.00	\$9,000.00
001-000-362-50-03-00	WSU Lease Income	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
001-000-362-50-04-00	Verizon Lease Income	\$0.00	\$0.00	\$0.00	\$18,000.00
	001-000-362 Total	\$10,980.00	\$10,800.00	\$11,150.00	\$29,322.96
001-000-369-40-21-01	'13 DPD Equipment Cash Out	\$13,040.00	\$0.00	\$0.00	\$0.00
001-000-369-40-49-01	Judgement ~ Court Cost Recovery	\$0.00	\$0.00	\$100.00	\$0.00
001-000-369-90-00-00	Misc: Corrections & Reimbursen	\$300.00	\$0.00	\$0.04	\$0.00
001-000-369-90-01-00	NSF Fee	\$0.00	\$0.00	\$50.00	\$0.00
	001-000-369 Total	\$13,340.00	\$0.00	\$150.04	\$0.00
OTHER FINANCING SOURCES (39X)					
001-000-398-00-00-00	Insurance Recoveries	\$16,733.49	\$0.00	\$0.00	\$0.00
	001-000-398 Total	\$16,733.49	\$0.00	\$0.00	\$0.00
4TH OF JULY CELEBRATION (404)					
001-404-367-11-01-00	Fireworks Contributions	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000.00
	001-404-367 Total	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000.00
TOTAL REVENUES		\$982,959.12	\$1,101,388.00	\$1,163,629.90	\$1,254,504.96

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GENERAL FUND EXPENDITURES					
LEGESLATIVE (511)					
001-000-511-30-41-00	Legal Notices: Council	\$1,549.22	\$1,500.00	\$1,500.00	\$1,500.00
001-000-511-30-41-01	Legal Notices: Proj Specific	\$0.00	\$500.00	\$2,500.00	\$500.00
001-000-511-30-41-02	Legal Notices: Planning	\$1,852.41	\$2,500.00	\$3,000.00	\$2,500.00
001-000-511-30-41-04	CMC Codification	\$2,814.98	\$2,500.00	\$2,500.00	\$2,500.00
001-000-511-40-43-02	Meals	\$0.00	\$125.00	\$125.00	\$125.00
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$15,000.00	\$15,000.00	\$15,000.00	\$12,750.00
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,147.56	\$1,147.56	\$1,147.56	\$975.43
001-000-511-60-31-00	Office/Operating Supplies	\$185.45	\$500.00	\$300.00	\$500.00
001-000-511-60-42-01	Communications/Postage	\$26.50	\$100.00	\$100.00	\$100.00
	001-000-511 Total	\$22,576.12	\$23,872.56	\$26,172.56	\$21,450.43
EXECUTIVE (513)					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$31,730.05	\$27,557.98	\$27,557.98	\$28,152.00
001-000-513-10-20-00	Payroll Taxes & Benefits	\$11,628.18	\$10,712.05	\$10,712.05	\$11,042.28
001-000-513-10-20-01	Retirement Plan Admin Fees	\$500.00	\$500.00	\$500.00	\$500.00
001-000-513-10-31-00	Office/Operating Supplies	\$27.36	\$100.00	\$100.00	\$100.00
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$100.00	\$100.00	\$100.00
001-000-513-10-43-02	Meals	\$0.00	\$125.00	\$125.00	\$125.00
001-000-513-10-49-00	Dues/Fees	\$124.00	\$150.00	\$133.00	\$150.00
	001-000-513 Total	\$44,009.59	\$39,245.03	\$39,228.03	\$40,169.28
FINANCE & RECORDS SERVICES (514)					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$68,839.09	\$73,677.55	\$73,677.55	\$84,517.68
001-000-514-20-20-00	Payroll Taxes & Benefits	\$35,838.60	\$41,926.84	\$41,926.84	\$46,822.92
001-000-514-20-31-00	Office/Operating Supplies	\$139.84	\$200.00	\$100.00	\$100.00
001-000-514-20-35-00	Small Tools & Equipment	\$31.71	\$0.00	\$30.00	\$30.00
001-000-514-20-41-00	Prof Svc-Financial Service ~ Ruth	\$7,866.00	\$0.00	\$608.40	\$700.00

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001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$201.02	\$500.00	\$500.00	\$500.00
001-000-514-20-41-02	Annual Software Maintenance	\$1,254.00	\$1,500.00	\$1,000.00	\$1,000.00
001-000-514-20-41-03	Bond Maintenance Fees	\$54.00	\$100.00	\$50.00	\$50.00
001-000-514-20-43-01	Mileage/Parking	\$71.70	\$0.00	\$0.00	\$0.00
001-000-514-20-49-01	Training/Tuition	\$216.00	\$0.00	\$0.00	\$0.00
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	\$90.00	\$100.00
001-000-514-23-51-00	State Audit	\$4,830.37	\$5,000.00	\$5,000.00	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$34.82	\$300.00	\$300.00	\$300.00
001-000-514-30-49-01	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	\$40.00
001-000-514-90-51-00	Election Expenses	\$3,029.49	\$4,000.00	\$4,057.16	\$8,000.00
	'14 Ballot Measure = Increased Exp in '15				
	001-000-514 Total	\$122,496.64	\$127,344.39	\$127,379.95	\$147,160.60
LEGAL (515)					
001-000-515-30-41-02	Legal Fees - City Attorney	\$22,480.15	\$20,000.00	\$20,000.00	\$20,000.00
001-000-515-30-41-03	Legal Fees - General Planning	\$6,942.20	\$5,000.00	\$5,000.00	\$6,000.00
001-000-515-30-41-04	Legal Fees - Proj Spec Plan'g	\$5,610.80	\$5,000.00	\$10,000.00	\$5,000.00
001-000-515-30-41-05	Prof Svc: Legal/Personnel Issue	\$342.85	\$0.00	\$116.00	\$0.00
	001-000-515 Total	\$35,376.00	\$30,000.00	\$35,116.00	\$31,000.00
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	\$1,648.00	\$3,000.00	\$2,500.00	\$3,000.00
001-000-518-10-35-00	Small Tools & Equipment	\$274.71	\$300.00	\$300.00	\$300.00
001-000-518-10-41-04	Computer Network Support	\$1,777.82	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-41-05	Custodial Services	\$871.20	\$800.00	\$800.00	\$800.00
001-000-518-10-42-01	Communications: Postage	\$1,301.13	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-42-02	Communications: Telephone	\$1,211.01	\$1,200.00	\$1,200.00	\$1,200.00
001-000-518-10-42-03	Communications: Cellular	\$86.25	\$100.00	\$100.00	\$100.00
001-000-518-10-42-04	Communications: I-NET,Wan,Web	\$2,033.67	\$2,000.00	\$2,000.00	\$2,000.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
001-000-518-10-45-01	Postage Meter Lease	\$964.32	\$1,000.00	\$1,000.00	\$1,000.00
001-000-518-10-45-02	Copier Lease	\$0.00	\$0.00	\$0.00	\$870.00
001-000-518-10-46-00	Liability Insurance	\$14,149.80	\$14,200.00	\$14,970.00	\$15,000.00
001-000-518-10-46-01	9/15/12 City Shop Break-In	\$732.88	\$0.00	\$0.00	\$0.00
001-000-518-10-47-02	Utilites: Electric	\$1,223.26	\$1,500.00	\$1,500.00	\$1,500.00
001-000-518-10-47-03	Utilities: Natural Gas	\$407.87	\$700.00	\$600.00	\$600.00
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$683.76	\$1,000.00	\$1,000.00	\$1,000.00
001-000-518-10-48-00	City Hall R&M	\$463.04	\$2,000.00	\$2,000.00	\$2,000.00
001-000-518-10-48-03	'13 City Hall Bathroom Repair	\$2,674.76	\$0.00	\$0.00	\$0.00
001-000-518-10-48-04	City Hall Leak Repair	\$7,764.90	\$0.00	\$0.00	\$6,040.00
001-000-518-10-53-01	Property Tax	\$182.13	\$200.00	\$206.12	\$220.00
001-000-518-10-53-03	BLS Service Fees	\$322.19	\$400.00	\$400.00	\$400.00
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	\$0.00	\$250.00
001-000-518-30-31-00	Supplies-Janitorial	\$340.89	\$500.00	\$300.00	\$500.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$4,280.52	\$4,000.00	\$4,000.00	\$4,000.00
001-000-518-90-49-01	Miscellaneous Refunds	\$0.60	\$0.00	\$0.00	\$0.00
001-000-518-90-49-04	Watershed Forum Cost-Share	\$801.00	\$800.00	\$805.00	\$855.00
	001-000-518 Total	\$44,195.71	\$37,950.00	\$37,681.12	\$45,635.00
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	\$244.00	\$433.00	\$433.00	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$500.00
	001-000-522 Total	\$244.00	\$433.00	\$433.00	\$933.00
001-000-524-20-51-00	Building Inspections (ILA)	\$8,876.14	\$12,000.00	\$15,000.00	\$30,000.00
	001-000-524 Total	\$8,876.14	\$12,000.00	\$15,000.00	\$30,000.00
001-000-525-60-49-00	Emergency Radio Service Fee	\$346.14	\$200.00	\$350.00	\$350.00
	001-000-525 Total	\$346.14	\$200.00	\$350.00	\$350.00
PHYSICAL ENVIRONMENT (53X)					
001-000-537-24-49-00	SRCE Event	\$5,424.60	\$5,600.00	\$15,867.76	\$14,500.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
001-000-537-90-10-01	Salaries & Wages (SRCE)	\$1,839.15	\$2,000.00	\$0.00	\$0.00
001-000-537-90-20-01	Payroll Taxes & Benefits (SRCE)	\$1,010.30	\$1,100.00	\$0.00	\$0.00
	001-000-537 Total	\$8,274.05	\$8,700.00	\$15,867.76	\$14,500.00
ENVIRONMENTAL SERVICES (554-XX)					
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,620.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-554-90-51-00	Pollution Control (PSCAA)	\$869.00	\$846.00	\$846.00	\$1,000.00
	001-000-554 Total	\$3,489.00	\$3,846.00	\$3,846.00	\$4,000.00
PLANNING (558)					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$49,540.86	\$50,406.47	\$50,406.47	\$45,590.72
001-000-558-60-20-01	Payroll Taxes & Benefits	\$23,822.96	\$24,782.47	\$24,782.47	\$23,270.02
001-000-558-60-31-00	Office/Operating Supplies	\$300.37	\$300.00	\$300.00	\$300.00
001-000-558-60-31-01	Reference Materials	\$765.43	\$800.00	\$800.00	\$800.00
001-000-558-60-41-05	Prof Svc: Mapping	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-06	Prof Svc: Engineering	\$344.71	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-07	Prof Svc: Proj Spec Engineering	\$31,763.00	\$80,000.00	\$104,000.00	\$80,000.00
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	\$5,000.00	\$1,000.00
001-000-558-60-41-10	Prof Svc: SMP Update	\$0.00	\$0.00	\$0.00	\$0.00
001-000-558-60-41-11	Interfund Permitting	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00
001-000-558-60-41-14	GMA Update	\$0.00	\$10,000.00	\$9,000.00	\$1,000.00
001-000-558-60-42-02	Communications: Postage	\$106.50	\$300.00	\$300.00	\$300.00
001-000-558-60-43-01	Mileage	\$150.00	\$150.00	\$150.00	\$150.00
001-000-558-60-44-00	Printing	\$60.00	\$300.00	\$300.00	\$300.00
001-000-558-60-49-01	Training/Tuition	\$200.00	\$200.00	\$375.00	\$375.00
001-000-558-60-49-02	Dues/Subscriptions	\$388.00	\$400.00	\$400.00	\$400.00
	001-000-558 Total	\$108,641.83	\$172,838.94	\$200,413.94	\$158,085.74
MENTAL & PHYSICAL HEALTH (56X)					

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$281.25	\$500.00	\$500.00	\$500.00
	001-000-566 Total	\$281.25	\$500.00	\$500.00	\$500.00
PARKS (576)					
001-000-576-80-10-00	Salaries & Wages (Parks)	\$7,472.65	\$4,002.78	\$4,002.78	\$4,150.73
001-000-576-80-20-00	Payroll Taxes & Benefits	\$1,993.90	\$1,426.96	\$1,426.96	\$2,500.77
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$5.37	\$60.00	\$60.00	\$60.00
001-000-576-80-31-00	Operating Supplies	\$306.26	\$500.00	\$500.00	\$1,000.00
001-000-576-80-32-00	Fuel	\$181.90	\$250.00	\$250.00	\$250.00
001-000-576-80-35-00	Small Tools & Equipment	\$376.25	\$300.00	\$300.00	\$300.00
001-000-576-80-41-01	Prof Svc-Sanican	\$2,197.79	\$2,800.00	\$2,800.00	\$2,800.00
001-000-576-80-47-01	Utilities: Water	\$1,438.18	\$1,700.00	\$1,700.00	\$1,700.00
001-000-576-80-47-02	Utilites: Electric	\$698.55	\$1,200.00	\$1,200.00	\$1,200.00
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$138.38	\$300.00	\$200.00	\$300.00
001-000-576-80-48-00	Repairs/Maintenance ~ Facilities	\$498.82	\$400.00	\$400.00	\$400.00
001-000-576-80-48-01	Repairs/Maintenance ~ Equipment 2015 Replace Slide at Hockert Park	\$1,203.19	\$1,000.00	\$1,000.00	\$2,000.00
001-000-576-80-48-04	AWC Parks RMSA Grant	\$423.54	\$0.00	\$0.00	\$0.00
001-000-576-80-49-00	Miscellaneous	\$1.80	\$0.00	\$0.00	\$0.00
001-000-576-80-53-01	Property Tax	\$66.56	\$105.00	\$70.00	\$75.00
	001-000-576 Total	\$17,003.14	\$14,044.74	\$13,909.74	\$16,736.50
OTHER FINANCING USES (597)					
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
	001-000-597 Total	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
4th OF JULY CELEBRATION (404)					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$48.13	\$60.00	\$45.41	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$4,492.25	\$4,500.00	\$4,500.00	\$4,500.00
001-404-573-30-31-00	Operating Supplies - July 4th	\$815.04	\$250.00	\$836.30	\$1,200.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
001-404-573-90-10-00	Salaries & Wages	\$1,245.26	\$1,200.00	\$709.94	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$649.61	\$700.00	\$243.60	\$700.00
001-404-573-90-41-00	Fireworks Display	\$7,000.00	\$6,000.00	\$7,000.00	\$6,000.00
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$150.00	\$0.00	\$0.00
	001-404-573 Total	\$14,250.29	\$12,860.00	\$13,335.25	\$13,660.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-50-51-01	District Court Costs	\$17,919.40	\$15,000.00	\$6,728.00	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$25,085.04	\$14,600.00	\$14,400.00	\$15,000.00
001-406-515-30-41-03	Legal/DV Advocate	\$245.25	\$1,000.00	\$500.00	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$8,230.00	\$16,700.00	\$16,700.00	\$15,000.00
001-406-521-10-51-02	Police Contracted Services ~ Duvall	\$486,171.00	\$0.00	\$38,575.70	\$0.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$0.00	\$488,530.00	\$488,530.00	\$487,289.00
001-406-521-20-35-01	Small Tools/Equipment	\$0.00	\$0.00	\$141.16	\$0.00
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	\$0.00	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$594.50	\$600.00	\$1,000.00	\$1,000.00
001-406-521-20-42-04	Communications/INET	\$2,250.00	\$2,300.00	\$2,300.00	\$2,300.00
001-406-521-20-48-00	Vehicle Maintenance	\$1,077.80	\$0.00	\$813.29	\$0.00
001-406-521-20-49-01	Membership/Dues	\$0.00	\$250.00	\$0.00	\$0.00
001-406-521-50-48-01	R&M ~ Facility	\$0.00	\$0.00	\$2,532.30	\$0.00
001-406-523-60-51-00	Jail Services ~ Other	\$13,270.80	\$35,170.00	\$35,170.00	\$35,000.00
001-406-523-60-51-01	Jail Services ~ King County	\$12,549.61	\$26,000.00	\$26,000.00	\$18,500.00
001-406-594-21-64-01	Vehicle Acquisition	\$23,503.12	\$0.00	\$0.00	\$0.00
	Total LE/CJ	\$590,896.52	\$600,350.00	\$633,390.45	\$589,789.00
TOTAL EXPENDITURES		\$1,030,956.42	\$1,089,184.66	\$1,167,623.80	\$1,123,969.55

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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REVENUE STABILIZATION FUND – 002

REVENUE STABILIZATION FUND REVENUES

002-000-311-10-00-21	2015 Levy - Police	\$0.00	\$0.00	\$0.00	\$70,000.00
	002-000-311 Total	\$0.00	\$0.00	\$0.00	\$70,000.00
002-000-361-11-00-00	LGIP Investment Interest	\$139.75	\$200.00	\$7.59	\$0.00
002-000-361-11-01-00	Bond Investment Interest	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	002-000-361 Total	\$139.75	\$200.00	\$1,007.59	\$1,000.00
	TOTAL REVENUES	\$139.75	\$200.00	\$1,007.59	\$71,000.00

REVENUE STABILIZATION FUND EXPNDITURES

NO EXPENDITURES ARE BUDGETED FOR THIS FUND FOR 2015

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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STREET FUND – 101

STREET FUND REVENUES

101-000-311-11-00-00	Real/Personal Property Taxes 35% for 2015	\$88,179.18	\$75,265.00	\$76,000.00	\$88,688.00
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$1,000.00	\$10,000.00	\$10,000.00
	101-000-311 Total	\$88,179.18	\$76,265.00	\$86,000.00	\$98,688.00
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$670.00	\$0.00	\$0.00	\$0.00
	101-000-334 Total	\$670.00	\$0.00	\$0.00	\$0.00
101-000-336-00-87-00	MV Fuels Tax - Street	\$36,901.06	\$40,000.00	\$40,000.00	\$40,000.00
	101-000-336 Total	\$36,901.06	\$40,000.00	\$40,000.00	\$40,000.00
101-000-344-10-00-45	Utility Tax - Solid Waste	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	101-000-344 Total	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
101-000-361-11-00-00	LGIP Investment Interest	\$77.63	\$100.00	\$100.00	\$100.00
	101-000-361 Total	\$77.63	\$100.00	\$100.00	\$100.00
	TOTAL REVENUES	\$128,327.87	\$121,365.00	\$131,100.00	\$143,788.00

STREET FUND EXPENDITURES

101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$82.24	\$100.00	\$100.00	\$100.00
101-000-514-23-51-00	State Audit	\$1,672.05	\$2,000.00	\$2,000.00	\$2,000.00
	101-000-514 Total	\$1,754.29	\$2,100.00	\$2,100.00	\$2,100.00
101-000-518-10-48-01	City Hall R&M	\$94.93	\$0.00	\$200.00	\$200.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
101-000-518-10-48-02	City Hall Leak Repair	\$0.00	\$0.00	\$0.00	\$1,420.00
	101-000-518 Total	\$94.93	\$0.00	\$200.00	\$1,620.00
101-000-525-60-49-00	Emergncy Radio Service Fee	\$534.17	\$700.00	\$700.00	\$700.00
	101-000-525 Total	\$534.17	\$700.00	\$700.00	\$700.00
101-000-542-30-31-00	Operating Supplies	\$2,429.73	\$3,000.00	\$3,000.00	\$2,000.00
101-000-542-30-31-01	Op Supplies: Gravel	\$143.33	\$1,000.00	\$1,000.00	\$2,000.00
101-000-542-30-31-02	Op Supplies: Asphalt	\$1,116.92	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-32-00	Fuel	\$1,503.28	\$1,500.00	\$1,500.00	\$1,500.00
101-000-542-30-35-00	Small Tools & Equipment	\$257.69	\$500.00	\$500.00	\$500.00
101-000-542-30-35-01	Equipment-Personal Safety	\$65.01	\$200.00	\$200.00	\$200.00
101-000-542-30-48-01	Equipment Repair & Maintenance	\$218.05	\$300.00	\$300.00	\$300.00
101-000-542-30-48-02	AWC Streets/Roadway RMSA Grant	\$670.00	\$0.00	\$0.00	\$0.00
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$1,000.00	\$0.00	\$20,000.00
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$938.46	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
101-000-542-63-47-00	Street Lighting	\$18,925.58	\$22,000.00	\$20,000.00	\$20,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$23.73	\$100.00	\$100.00	\$100.00
101-000-542-64-48-01	R&M Roadways: Street Stripping (WSDOT)	\$0.00	\$0.00		\$1,000.00
101-000-542-64-48-02	New Street Signage	\$786.68	\$800.00	\$800.00	\$800.00
101-000-542-67-41-00	Street Cleaning	\$4,133.28	\$4,500.00	\$4,500.00	\$4,500.00
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$29,788.71	\$25,817.90	\$25,817.90	\$27,843.47
101-000-542-90-20-00	Payroll Taxes & Benefits	\$13,473.73	\$12,607.71	\$12,607.71	\$15,325.34
101-000-542-90-20-01	Union Boot/Clothing Allow	\$0.00	\$200.00	\$200.00	\$200.00
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$775.86	\$2,000.00	\$2,000.00	\$2,000.00
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$50.00	\$0.00	\$65.04	\$75.00
	101-000-542 Total	\$75,300.04	\$81,525.61	\$77,590.65	\$103,343.81
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$13,650.90	\$13,805.71	\$13,805.71	\$14,137.06
101-000-543-10-20-00	Payroll Taxes & Benefits	\$5,789.15	\$6,054.61	\$6,054.61	\$6,141.51

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
101-000-543-10-20-01	Union Boot/Clothing Allowance	\$72.98	\$75.00	\$75.00	\$75.00
101-000-543-10-41-01	Prof Svc-Engineering	\$4,520.59	\$5,000.00	\$5,000.00	\$5,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	\$500.00	\$500.00
101-000-543-10-41-04	Computer Network Support	\$383.33	\$500.00	\$500.00	\$500.00
101-000-543-10-41-07	Prof Svc: Janitorial	\$99.00	\$200.00	\$200.00	\$200.00
101-000-543-10-41-08	Prof Svc: Legal/Personnel Issue	\$1,639.82	\$0.00	\$0.00	\$0.00
101-000-543-10-53-01	Property Tax	\$9.19	\$20.00	\$16.79	\$20.00
101-000-543-30-31-00	Office Supplies	\$83.93	\$200.00	\$200.00	\$200.00
101-000-543-30-35-00	Small Tools & Equipment	\$51.70	\$200.00	\$200.00	\$200.00
101-000-543-30-42-01	Communications/Postage	\$88.00	\$200.00	\$200.00	\$200.00
101-000-543-30-42-02	Communications/Telephone	\$331.53	\$600.00	\$600.00	\$600.00
101-000-543-30-42-03	Communications/Cellular Phone	\$224.24	\$400.00	\$400.00	\$400.00
101-000-543-30-42-04	Communications: INET/Web	\$181.30	\$300.00	\$300.00	\$300.00
101-000-543-30-45-01	Postage Meter Lease	\$257.12	\$400.00	\$400.00	\$400.00
101-000-543-30-45-02	Copier Lease	\$0.00	\$0.00	\$0.00	\$210.00
101-000-543-30-46-00	Liability Insurance	\$3,773.28	\$4,000.00	\$3,992.00	\$4,000.00
101-000-543-30-49-00	Training/Tuition	\$17.60	\$200.00	\$200.00	\$200.00
101-000-543-30-49-01	Dues	\$51.92	\$200.00	\$100.00	\$100.00
101-000-543-50-31-00	Shop Facility Maint Supplies	\$18.21	\$125.00	\$125.00	\$125.00
101-000-543-50-35-00	Small Tools & Equipment	\$246.41	\$0.00	\$0.00	\$0.00
101-000-543-50-47-02	Shop Utilities - Electric	\$546.44	\$800.00	\$800.00	\$800.00
101-000-543-50-47-03	Utilities - Natural Gas	\$110.54	\$200.00	\$200.00	\$200.00
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$641.73	\$850.00	\$850.00	\$850.00
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$14.45	\$250.00	\$250.00	\$250.00
101-000-543-50-49-00	Miscellaneous	\$10.80	\$0.00	\$0.00	\$0.00
	101-000-543 Total	\$32,814.16	\$35,080.32	\$34,969.11	\$35,608.57
101-000-544-40-41-03	Prof Svc: Standards	\$4,072.14	\$0.00	\$0.00	\$0.00
101-000-544-40-51-00	Prof Svc: STIP	\$669.86	\$700.00	\$612.89	\$700.00
	101-000-544 Total	\$4,742.00	\$700.00	\$612.89	\$700.00
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	\$500.00	\$500.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
	101-000-548 Total	\$0.00	\$500.00	\$500.00	\$500.00
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00
	101-000-597 Total	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00
	TOTAL EXPENDITURES	\$117,239.59	\$122,605.93	\$118,672.65	\$149,572.38

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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CONTINGENCY FUND – 105

CONTINGENCY FUND REVENUES

105-000-361-11-01-00	Bonds Investment Interest	\$377.92	\$0.00	\$1,000.00	\$1,000.00
	105-000-361 Total	\$377.92	\$0.00	\$1,000.00	\$1,000.00
TOTAL REVENUES		\$377.92	\$0.00	\$1,000.00	\$1,000.00

CONTINGENCY FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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CEMETERY FUND – 106

CEMETERY FUND REVENUES

106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,070.25	\$6,000.00	\$6,500.00	\$6,000.00
106-000-343-60-02-00	Burial Vault/Liner	\$1,620.00	\$1,000.00	\$1,600.00	\$1,000.00
106-000-343-60-03-00	Services - Marker Setting	\$400.00	\$1,000.00	\$1,500.00	\$1,000.00
106-000-343-60-04-00	Sales of Plots & Niches	\$1,270.00	\$3,000.00	\$8,400.00	\$3,000.00
106-000-343-60-05-00	Marker/Monument Sales	\$352.00	\$3,000.00	\$4,000.00	\$3,000.00
	106-000-343 Total	\$7,712.25	\$14,000.00	\$22,000.00	\$14,000.00
106-000-361-11-00-00	LGIP Investment Interest	\$14.84	\$0.00	\$15.00	\$15.00
	106-000-361 Total	\$14.84	\$0.00	\$15.00	\$15.00
106-000-386-00-06-00	Sales Tax Received	\$169.59	\$400.00	\$500.00	\$400.00
	106-000-386 Total	\$169.59	\$400.00	\$500.00	\$400.00

TOTAL REVENUES		\$7,896.68	\$14,400.00	\$22,515.00	\$14,415.00
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CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$9.14	\$20.00	\$20.00	\$20.00
106-000-514-20-41-36	Bond Fees ~ Cemetery	\$15.00	\$20.00	\$20.00	\$20.00
106-000-514-23-51-00	State Audit	\$557.36	\$600.00	\$600.00	\$600.00
	106-000-514 Total	\$581.50	\$640.00	\$640.00	\$640.00
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,136.78	\$1,147.20	\$1,147.20	\$1,542.29
106-000-536-10-20-00	Payroll Taxes & Benefits	\$614.82	\$662.69	\$662.69	\$922.96
106-000-536-10-45-02	Copier Lease	\$0.00	\$0.00	\$0.00	\$15.00
106-000-536-10-53-01	Property Tax	\$158.46	\$175.00	\$178.96	\$200.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$5.96	\$20.00	\$20.00	\$20.00
106-000-536-20-31-00	Operating Supplies	\$104.49	\$150.00	\$150.00	\$150.00
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$2,681.32	\$6,000.00	\$10,000.00	\$6,000.00
106-000-536-20-47-01	Utilities: Water	\$428.29	\$400.00	\$450.00	\$450.00
106-000-536-20-49-00	Miscellaneous	\$0.36	\$0.00	\$0.00	\$0.00
106-000-536-20-53-00	Excise Taxes (WA State)	\$0.00	\$200.00	\$400.00	\$200.00
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$3,208.06	\$1,616.74	\$1,616.74	\$1,760.44
106-000-536-50-20-00	Payroll Taxes & Benefits	\$834.56	\$593.20	\$593.20	\$943.95
106-000-536-50-32-01	Fuel	\$61.67	\$200.00	\$200.00	\$200.00
106-000-536-50-40-00	Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
106-000-536-50-48-02	Repairs & Maintenance	\$138.31	\$300.00	\$300.00	\$300.00
	106-000-536 Total	\$9,373.08	\$11,464.83	\$15,718.79	\$12,704.64
106-000-586-00-06-00	Sales Tax Remitted	\$125.73	\$300.00	\$500.00	\$300.00
	106-000-586 Total	\$125.73	\$300.00	\$500.00	\$300.00
TOTAL EXPENDITURES		\$10,080.31	\$12,404.83	\$16,858.79	\$13,644.64

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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EQUIPMENT REPLACEMENT FUND – 107

EQUIPMENT REPLACEMENT FUND REVENUES

107-000-361-11-00-00	LGIP Investment Interest	\$111.54	\$100.00	\$100.00	\$100.00
	107-000-361 Total	\$111.54	\$100.00	\$100.00	\$100.00
107-000-369-10-00-02	Sale of Surplus PW Equipment	\$12,367.99	\$0.00	\$0.00	\$0.00
	107-000-369 Total	\$12,367.99	\$0.00	\$0.00	\$0.00
107-000-397-64-00-01	Transfer-In: General Fund 001	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
107-000-397-64-00-03	Transfer-In: Street 101	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	107-000-397 Total	\$42,000.00	\$37,000.00	\$37,000.00	\$45,000.00
TOTAL REVENUES		\$54,479.53	\$37,100.00	\$37,100.00	\$45,100.00

EQUIPMENT REPLACEMENT FUND EXPENDITURES

107-000-594-18-64-01	Equipment - General Services	\$966.06	\$1,800.00	\$1,800.00	\$1,218.00
107-000-594-18-64-02	Computer Software Suite	\$9,694.83	\$10,000.00	\$8,241.33	\$0.00
107-000-594-18-64-03	Computer Hardware	\$11,239.10	\$0.00	\$1,758.67	\$0.00
107-000-594-18-64-38	Equipment - Water/Sewer	\$13,435.17	\$38,720.00	\$38,720.00	\$26,352.00
107-000-594-42-64-01	Equipment - Streets	\$9,855.28	\$15,480.00	\$15,480.00	\$13,630.00
107-000-594-76-64-01	Equipment - Parks	\$9,129.74	\$0.00	\$0.00	\$6,800.00
	107-000-594 Total	\$54,320.18	\$27,280.00	\$66,000.00	\$48,000.00
TOTAL EXPENDITURES		\$54,320.18	\$66,000.00	\$66,000.00	\$48,000.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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PARKS DEVELOPMENT FUND – 108

PARKS DEVELOPMENT FUND REVENUES

108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$3,271.81	\$3,400.00	\$3,400.00	\$3,400.00
	108-000-311 Total	\$3,271.81	\$3,400.00	\$3,400.00	\$3,400.00
108-000-345-85-01-00	Park Mitigation Fees	\$0.00	\$0.00	\$5,000.00	\$60,000.00
	108-000-345 Total	\$0.00	\$0.00	\$5,000.00	\$60,000.00
108-000-361-11-00-00	LGIP Investment Interest	\$15.38	\$20.00	\$20.00	\$20.00
	108-000-361 Total	\$15.38	\$20.00	\$20.00	\$20.00
108-000-367-11-00-14	'14 Historical Society/Centennial Donation	\$0.00	\$0.00	\$790.12	\$0.00
	108-000-367 Total	\$0.00	\$0.00	\$790.12	\$0.00
TOTAL REVENUES		\$3,287.19	\$3,420.00	\$9,210.12	\$63,420.00

PARKS DEVELOPMENT FUND EXPENDITURES

108-000-576-80-48-04	Loutsis Park Trail Improvements	\$0.00	\$2,500.00	\$17,500.00	\$3,400.00
	108-000-576 Total	\$0.00	\$2,500.00	\$17,500.00	\$3,400.00
108-000-594-44-63-01	Way Finding Signage - Trails	\$0.00	\$1,000.00	\$1,000.00	\$0.00
108-000-594-76-41-01	Prof Svc: Financial Consultant	\$0.00	\$0.00	\$0.00	\$0.00
108-000-594-76-62-00	Skateboard Park Construction	\$0.00	\$0.00	\$0.00	\$0.00
108-000-594-76-62-02	Community Shelter Constructn	\$0.00	\$0.00	\$0.00	\$0.00
	108-000-594 Total	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL EXPENDITURES		\$0.00	\$3,500.00	\$18,500.00	\$3,400.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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TRAFFIC IMPACT FEE FUND – 109

TRAFFIC IMPACT FEE REVENUES

109-000-345-85-00-01	Transportation Impact Fees	\$0.00	\$0.00	\$2,400.00	\$30,000.00
	109-000-345 Total	\$0.00	\$0.00	\$2,400.00	\$30,000.00
109-000-361-11-00-00	LGIP Investment Interest	\$1.03	\$2.00	\$2.00	\$20.00
	109-000-361 Total	\$1.03	\$2.00	\$2.00	\$20.00
TOTAL REVENUES		\$1.03	\$2.00	\$2,402.00	\$30,020.00

TRAFFIC IMPACT FEE EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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LTGO BOND REDEMPTION FUND – 201

LTGO BOND REDEMPTION FUND REVENUES

NO REVENUES BUDGETED FOR THIS FUND IN 2015

LTGO BOND REDEMPTION FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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CAPITAL IMPROVEMENT FUND – 301

CAPITAL IMPROVEMENT FUND REVENUES

301-000-318-34-00-00	REET 1	\$23,586.54	\$21,000.00	\$45,000.00	\$45,000.00
301-000-318-35-00-00	REET 2	\$23,586.55	\$21,000.00	\$45,000.00	\$45,000.00
	301-000-318 Total	\$47,173.09	\$42,000.00	\$90,000.00	\$90,000.00
301-000-333-66-61-01	BIA Grant: Ent/Tolt Signal	\$9,862.27	\$0.00	\$0.00	\$0.00
	301-000-333 Total	\$9,862.27	\$0.00	\$0.00	\$0.00
301-000-334-03-61-01	Safe Rts Carn Elem Grant	\$9,594.82	\$0.00	\$0.00	\$0.00
301-000-334-03-82-00	PSRC Grant (STP) Tolt Ped Imp	\$2,371.87	\$0.00	\$0.00	\$0.00
301-000-334-03-89-00	PSRC Rural Corr SR203 Study Grant	\$44,561.88	\$0.00	\$0.00	\$0.00
301-000-334-03-89-04	TIB Entwistle Signal Grant	\$33,398.92	\$0.00	\$0.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$0.00	\$0.00	\$0.00	\$850,000.00
	301-000-334 Total	\$89,927.49	\$0.00	\$0.00	\$850,000.00
301-000-361-11-00-00	LGIP Investment Interest	\$292.34	\$200.00	\$200.00	\$200.00
301-000-361-11-01-00	Bond Intestment Interest	\$184.94	\$0.00	\$4,000.00	\$2,000.00
	301-000-361 Total	\$477.28	\$200.00	\$4,200.00	\$2,200.00
301-000-389-03-61-01	Safe Routes Overpayment/Refund	\$5,931.18	\$0.00	\$0.00	\$0.00
	301-000-389 Total	\$5,931.18	\$0.00	\$0.00	\$0.00
TOTAL REVENUES		\$153,371.31	\$42,200.00	\$94,200.00	\$942,200.00

CAPITAL IMPROVEMENT FUND EXPENDITURES

301-000-514-10-41-02	Bond Maintenance Fees	\$0.00	\$0.00	\$50.00	\$50.00
	301-000-514 Total	\$0.00	\$0.00	\$50.00	\$50.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$5,942.00	\$0.00	\$0.00	\$0.00
	301-000-543 Total	\$5,942.00	\$0.00	\$0.00	\$0.00
301-000-595-61-63-06	Entwistle St Signal - Contstrn	\$49,601.60	\$0.00	\$0.00	\$0.00
301-000-595-61-63-14	PRSC Rural Corr SR203 Study	\$51,286.62	\$0.00	\$0.00	\$0.00
301-000-595-61-63-17	Safe Rts Carn Elem - Constrctn	\$9,419.10	\$0.00	\$0.00	\$0.00
	301-000-595 Total	\$110,307.32	\$0.00	\$0.00	\$0.00
PSRC SR203/Tolt Avenue CBD Improvements					
301-251-595-30-63-01	Prof Svc ~ Design/Engineering	\$0.00	\$0.00	\$1,000.00	\$966,000.00
	301-251-595 Total	\$0.00	\$0.00	\$1,000.00	\$966,000.00
TOTAL EXPENDITURES		\$116,249.32	\$0.00	\$1,050.00	\$966,050.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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CEMETERY CAPITAL IMPROVEMENT FUND – 306

CEMETERY CAPITAL IMP FUND REVENUES

306-000-361-11-00-00	LGIP Investment Interest	\$1.43	\$20.00	\$20.00	\$20.00
306-000-361-11-01-00	Bonds Investment Interest	\$12.77	\$0.00	\$0.00	\$0.00
	306-000-361 Total	\$14.20	\$20.00	\$20.00	\$20.00

TOTAL REVENUES		\$14.20	\$20.00	\$20.00	\$20.00
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CEMETERY CAPITAL IMP FUND EXPENDITURES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
WATERWORKS FUND – 401					
WATERWORKS FUND REVENUES					
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$0.00	\$0.00	\$1,100.00	\$0.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$0.00	\$0.00	\$1,100.00	\$1,100.00
	401-000-322 Total	\$0.00	\$0.00	\$2,200.00	\$1,100.00
401-000-343-40-00-01	Water Sales	\$547,375.46	\$585,000.00	\$570,000.00	\$590,000.00
401-000-343-40-00-03	Water Meter Installation Fees	\$0.00	\$5,000.00	\$2,000.00	\$45,000.00
401-000-343-40-00-04	Hydrant Use	\$100.00	\$200.00	\$200.00	\$200.00
401-000-343-40-00-05	Hydrant Water Sales	\$311.16	\$1,000.00	\$8,000.00	\$1,000.00
401-000-343-50-00-01	Sewer Charges	\$286,556.61	\$321,000.00	\$321,000.00	\$354,000.00
401-000-343-50-00-02	KC Treatment Charges	\$490,209.10	\$467,000.00	\$480,000.00	\$493,000.00
	401-000-343 Total	\$1,324,552.33	\$1,379,200.00	\$1,381,200.00	\$1,483,200.00
401-000-359-00-00-01	Admin Fees - DQ Notices & NSF's	\$3,843.97	\$5,000.00	\$4,000.00	\$5,000.00
	401-000-359 Total	\$3,843.97	\$5,000.00	\$4,000.00	\$5,000.00
401-000-361-11-00-00	LGIP Investment Interest	\$404.80	\$1,000.00	\$500.00	\$500.00
401-000-361-11-01-00	Bonds Investment Interest	\$748.37	\$0.00	\$0.00	\$0.00
401-000-361-41-00-00	Late Charges	\$4,049.89	\$3,000.00	\$4,500.00	\$3,000.00
	401-000-361 Total	\$5,203.06	\$4,000.00	\$5,000.00	\$3,500.00
401-000-369-90-00-00	Misc Income/Reimbursement	\$1,349.13	\$0.00	\$300.00	\$0.00
	401-000-369 Total	\$1,349.13	\$0.00	\$300.00	\$0.00
	Fund Total	\$1,334,948.49	\$1,388,200.00	\$1,392,700.00	\$1,492,800.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
WATERWORKS FUND EXPENSES					
401-000-511-30-41-34	Legal Notices ~ Water	\$51.19	\$100.00	\$100.00	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$51.19	\$100.00	\$100.00	\$100.00
	401-000-511 Total	\$102.38	\$200.00	\$200.00	\$200.00
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$621.33	\$1,000.00	\$1,000.00	\$1,000.00
401-000-514-20-41-34	Bond Fees ~ Water	\$33.00	\$50.00	\$50.00	\$50.00
401-000-514-20-41-35	Bond Fees ~ Sewer	\$270.00	\$250.00	\$250.00	\$250.00
401-000-514-23-51-00	State Audit	\$10,961.21	\$12,000.00	\$12,000.00	\$12,000.00
	401-000-514 Total	\$11,885.54	\$13,300.00	\$13,300.00	\$13,300.00
401-000-518-30-48-01	City Hall R & M	\$845.87	\$200.00	\$1,500.00	\$1,500.00
401-000-518-30-48-03	'13 City Hall Bathroom Repair	\$4,967.42	\$0.00	\$0.00	\$0.00
401-000-518-30-48-04	City Hall Leak Repair	\$4,181.10	\$0.00	\$0.00	\$12,560.00
401-000-518-90-49-01	Refund of Water Charges	\$485.59	\$0.00	\$150.00	\$0.00
401-000-518-90-49-02	Refund of Sewer Charges	\$2,591.57	\$0.00	\$0.00	\$0.00
	401-000-518 Total	\$13,071.55	\$200.00	\$1,650.00	\$14,060.00
401-000-525-60-49-00	Emergency Radio Service Fee	\$826.61	\$1,000.00	\$1,000.00	\$1,000.00
	401-000-525 Total	\$826.61	\$1,000.00	\$1,000.00	\$1,000.00
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$196.98	\$400.00	\$400.00	\$400.00
401-000-534-10-31-00	Office/Operating Supplies	\$29.78	\$200.00	\$200.00	\$200.00
401-000-534-10-31-01	Reference Materials	\$0.00	\$0.00	\$15.00	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$547.43	\$100.00	\$100.00	\$100.00
401-000-534-10-41-01	Operating Permits - Water Admn	\$0.00	\$100.00	\$100.00	\$100.00
401-000-534-10-41-02	Engineering - Water Admin	\$3,909.15	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-10-41-03	Legal - Water Admin	\$333.20	\$2,000.00	\$1,400.00	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue	\$4,652.66	\$0.00	\$584.99	\$0.00
401-000-534-10-42-01	Communications/Postage	\$50.00	\$700.00	\$100.00	\$100.00
401-000-534-10-42-02	Communications/Telephone	\$7.92	\$0.00	\$0.00	\$0.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
401-000-534-10-42-04	Communications: INET/Web	\$60.22	\$0.00	\$0.00	\$0.00
401-000-534-10-46-00	Liability Insurance	\$14,621.46	\$17,000.00	\$15,469.00	\$17,000.00
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$589.00	\$1,200.00	\$1,200.00	\$1,200.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$530.20	\$1,000.00	\$90.00	\$1,000.00
401-000-534-10-51-01	H2O Franchise Renew - KC	\$0.00	\$200.00	\$1,155.14	\$0.00
401-000-534-10-51-02	H2O Franchise Renew - State	\$0.00	\$1,000.00	\$0.00	\$0.00
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$25,467.52	\$25,000.00	\$27,000.00	\$30,000.00
401-000-534-10-53-01	Property Tax	\$111.37	\$175.00	\$110.03	\$175.00
401-000-534-20-31-01	CCR & Conservation	\$323.64	\$350.00	\$350.00	\$350.00
401-000-534-60-41-03	Water Testing	\$1,760.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-41-05	Utility Locates	\$102.62	\$150.00	\$150.00	\$150.00
401-000-534-60-41-07	Diver/Reservoir Inspection	\$2,801.88	\$0.00	\$0.00	\$0.00
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$1,286.11	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-60-48-01	Leak Detection	\$2,350.00	\$2,500.00	\$2,384.50	\$2,500.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$80,025.20	\$72,483.81	\$72,483.81	\$83,026.13
401-000-534-80-20-00	Payroll Taxes & Benefits	\$39,880.49	\$38,680.22	\$38,680.22	\$49,439.21
401-000-534-80-31-00	Operating Supplies	\$2,482.42	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-31-00	Operating Supplies ~ New Service	\$0.00	\$0.00	\$16090.72	\$0.00
401-000-534-80-31-02	Operating Supplies: Chlorine	\$1,110.55	\$2,000.00	\$2,000.00	\$2,000.00
401-000-534-80-32-00	Fuel	\$3,674.02	\$4,000.00	\$4,000.00	\$4,000.00
401-000-534-80-34-01	R&M Supplies	\$1,713.06	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$484.12	\$600.00	\$600.00	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$164.54	\$1,000.00	\$1,000.00	\$1,000.00
401-000-534-80-35-01	Personal Safety Equipment	\$320.08	\$500.00	\$500.00	\$500.00
401-000-534-80-35-02	Meter Readers	\$16,018.50	\$0.00	\$0.00	\$0.00
401-000-534-80-45-00	Rentals	\$88.26	\$300.00	\$300.00	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$2,285.54	\$3,000.00	\$3,000.00	\$3,000.00
401-000-534-80-48-00	Repairs & Maintenance	\$52.16	\$500.00	\$500.00	\$500.00
401-000-534-80-48-03	Emergency Water System Repairs	\$4,379.43	\$10,000.00	\$10,000.00	\$10,000.00
401-000-534-80-49-00	Miscellaneous Dues/Fees	\$1,302.62	\$500.00	\$500.00	\$500.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
401-000-534-90-51-02	KC Row Permit - Existing Svc	\$450.00	\$450.00	\$450.00	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,296.78	\$2,000.00	\$2,000.00	\$2,000.00
	401-000-534 Total	\$216,458.91	\$210,089.03	\$224,913.41	\$233,605.34
SEWER UTILITY (535)					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$196.98	\$300.00	\$310.00	\$310.00
401-000-535-10-31-00	Office/Operating Supplies	\$25.96	\$100.00	\$100.00	\$100.00
401-000-535-10-35-00	Small Tools/Equipment	\$119.32	\$200.00	\$200.00	\$200.00
401-000-535-10-41-01	Prof Svcs: Engineering	\$1,020.05	\$1,500.00	\$1,500.00	\$1,500.00
401-000-535-10-41-02	Prof Svc: Legal	\$333.20	\$500.00	\$500.00	\$500.00
401-000-535-10-41-05	Prof Svcs: Utility Software	\$0.00	\$500.00	\$500.00	\$500.00
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue	\$5,770.94	\$0.00	\$584.99	\$0.00
401-000-535-10-42-01	Communications: Postage	\$30.00	\$150.00	\$150.00	\$150.00
401-000-535-10-42-02	Communications: Telephone	\$7.92	\$0.00	\$0.00	\$0.00
401-000-535-10-46-00	Liability Insurance	\$14,621.46	\$17,000.00	\$15,469.00	\$17,000.00
401-000-535-10-53-01	Property Tax	\$21.35	\$50.00	\$11.78	\$20.00
401-000-535-10-53-02	State Utility Excise Tax	\$11,591.42	\$12,000.00	\$13,000.00	\$13,000.00
401-000-535-40-49-00	Sewer Utility Training/Tuition Airvac in 2015	\$68.20	\$500.00	\$45.00	\$5,000.00
401-000-535-50-48-00	Sewer Facility Maintenance	\$3,072.14	\$3,200.00	\$3,200.00	\$3,200.00
401-000-535-60-41-01	Prof Svc: Emergency Maint	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
401-000-535-60-41-05	Utility Locates	\$39.13	\$50.00	\$100.00	\$150.00
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$842.98	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-60-51-01	KC Facility Operating Costs	\$423,683.92	\$467,000.00	\$467,000.00	\$493,000.00
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$76,853.04	\$69,818.94	\$69,818.94	\$90,929.67
401-000-535-80-20-00	Payroll Taxes & Benefits	\$39,679.78	\$38,879.87	\$38,879.87	\$51,754.60
401-000-535-80-31-00	Operation Supplies	\$6,485.46	\$8,000.00	\$8,000.00	\$8,000.00
401-000-535-80-32-00	Vehicle Fuel	\$3,674.01	\$4,000.00	\$4,000.00	\$4,000.00
401-000-535-80-35-00	Small Tools & Equipment	\$39.35	\$1,000.00	\$1,000.00	\$1,000.00
401-000-535-80-35-01	Personal Safety Equipment	\$343.07	\$500.00	\$500.00	\$500.00
401-000-535-80-41-08	Prof Svcs: Medical	\$0.00	\$0.00	\$500.00	\$250.00
401-000-535-80-47-01	Utilities: Water	\$1,265.48	\$1,300.00	\$1,300.00	\$1,300.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
401-000-535-80-47-02	Utilities: Electric	\$15,423.86	\$20,000.00	\$17,000.00	\$17,000.00
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$63.62	\$150.00	\$150.00	\$150.00
	401-000-535 Total	\$605,272.64	\$649,698.81	\$646,819.58	\$712,514.27
COMBINED					
WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	\$2,727.56	\$3,000.00	\$4,500.00	\$5,000.00
401-000-538-10-41-06	Computer Network Support	\$2,853.08	\$3,500.00	\$3,000.00	\$3,500.00
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,009.80	\$1,200.00	\$1,200.00	\$1,200.00
401-000-538-10-41-09	Annual Software Maintenance	\$2,851.50	\$5,000.00	\$4,687.55	\$5,000.00
401-000-538-10-41-10	CMC Codification	\$337.26	\$300.00	\$300.00	\$300.00
401-000-538-10-41-11	Prof Svc: Financial Consultant ~ Ruth	\$0.00	\$0.00	\$912.60	\$0.00
401-000-538-10-42-01	Communications: Postage	\$4,944.78	\$6,000.00	\$5,600.00	\$6,000.00
401-000-538-10-42-02	Communications: Telephone	\$2,602.44	\$2,300.00	\$2,600.00	\$2,600.00
401-000-538-10-42-03	Communications: Cellular Phone	\$1,414.47	\$1,300.00	\$1,300.00	\$1,300.00
401-000-538-10-42-04	Communications: INET/Web	\$2,427.05	\$2,500.00	\$2,500.00	\$2,500.00
401-000-538-10-45-01	Postage Meter Lease	\$1,993.16	\$2,000.00	\$2,000.00	\$2,000.00
401-000-538-10-45-02	Copier Lease	\$0.00	\$0.00	\$0.00	\$1,890.00
401-000-538-10-47-02	Utilities: Electric	\$3,112.69	\$4,000.00	\$4,000.00	\$4,000.00
401-000-538-10-47-03	Utilities: Natural Gas	\$1,135.41	\$1,400.00	\$1,400.00	\$1,400.00
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$5,317.32	\$6,000.00	\$6,000.00	\$6,000.00
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$159,524.12	\$167,683.25	\$167,683.25	\$174,543.39
401-000-538-11-20-00	Taxes & Benefits	\$79,223.46	\$85,678.07	\$85,678.07	\$87,794.32
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$16,180.04	\$20,000.00	\$20,000.00	\$20,000.00
401-000-538-18-20-00	Payroll Taxes & Benefits	\$8,212.94	\$3,972.00	\$8,000.00	\$4,151.00
401-000-538-18-49-01	Annual Dues/Memberships	\$258.10	\$300.00	\$300.00	\$300.00
	401-000-538 Total	\$296,125.18	\$316,133.32	\$321,661.47	\$329,478.71
COMBINED TRANSFERS OUT (597)					

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
401-000-597-34-00-30	Transfer Out: to 405	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
401-000-597-34-00-31	Transfer Out: to 404	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$129,500.00	\$50,000.00	\$50,000.00	\$60,000.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	401-000-597 Total	\$251,200.00	\$201,700.00	\$201,700.00	\$211,700.00
TOTAL EXPENDITURES		\$1,394,942.81	\$1,392,321.16	\$1,411,244.46	\$1,515,858.32

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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WATER CAPITAL REPLACEMENT FUND – 402

WATER CAPITAL REPLACEMENT FUND REVENUES

402-000-333-14-00-14	CDBG ~ Spilman Watermain Grant	\$0.00	\$280,000.00	\$0.00	\$280,000.00
	402-000-333 Total	\$0.00	\$280,000.00	\$0.00	\$280,000.00
402-000-343-40-00-01	Water Cap Dev Surcharge	\$120,461.29	\$120,000.00	\$121,000.00	\$120,000.00
402-000-343-90-01-00	Water GFCs	\$0.00	\$12,200.00	\$12,200.00	\$160,000.00
	402-000-343 Total	\$120,461.29	\$132,200.00	\$133,200.00	\$280,000.00
402-000-361-11-00-00	LGIP Investment Interest	\$246.26	\$300.00	\$100.00	\$100.00
402-000-361-11-01-00	Bond Investment Interest	\$494.57	\$0.00	\$2,400.00	\$2,400.00
	402-000-361 Total	\$740.83	\$300.00	\$2,500.00	\$2,500.00
402-000-391-20-00-02	'13 Water Revenue Bonds (USDA)	\$2,330,000.00	\$0.00	\$0.00	\$0.00
402-000-391-80-00-13	USDA/RUS/ARRA Loan Proceeds	\$89,597.36	\$0.00	\$0.00	\$0.00
	402-000-391 Total	\$2,419,597.36	\$0.00	\$0.00	\$0.00
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
402-000-397-34-64-04	Transfer-In: Water 401	\$129,500.00	\$50,000.00	\$50,000.00	\$60,000.00
	402-000-397 Total	\$135,700.00	\$56,200.00	\$56,200.00	\$66,200.00
	TOTAL REVENUES	\$2,676,499.48	\$468,700.00	\$191,900.00	\$628,700.00

WATER CAPITAL REPLACEMENT FUND EXPENSES

402-000-515-30-41-02	Legal ~ Bond Counsel	\$12,724.00	\$0.00	\$0.00	\$0.00
	402-000-515 Total	\$12,724.00	\$0.00	\$0.00	\$0.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
402-000-518-90-49-01	Utility Bill Overpayment/Refund	\$10.00	\$0.00	\$0.00	\$0.00
	402-000-518 Total	\$10.00	\$0.00	\$0.00	\$0.00
402-000-534-10-53-01	Excise Tax	\$5,756.46	\$6,000.00	\$6,000.00	\$8,000.00
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$0.00	\$0.00	\$1,000.00	\$110,000.00
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$0.00	\$0.00	\$30,000.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$1,488.02	\$0.00	\$0.00	\$2,500.00
402-000-534-20-41-06	Prof Svc - Water Basemap	\$577.62	\$5,000.00	\$4,000.00	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$572.63	\$2,000.00	\$2,000.00	\$2,000.00
402-000-534-20-41-12	Prof Svc: Funding Assistance	\$6,434.04	\$0.00	\$0.00	\$0.00
	402-000-534 Total	\$14,828.77	\$13,000.00	\$13,000.00	\$157,500.00
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,064.87	\$25,062.87	\$25,062.75	\$25,062.87
402-000-591-34-70-02	USBank/RUS/USDA/ARRA Loan ~ Principal	\$2,247,001.57	\$0.00	\$0.00	\$0.00
	402-000-591 Total	\$2,272,066.44	\$25,062.87	\$25,062.75	\$25,062.87
402-000-592-34-80-01	09 PWTF Loan - Interest	\$4,260.69	\$4,010.06	\$4,010.04	\$3,759.43
402-000-592-34-80-02	USBank/RUS/USDA/ARRA Loan ~ Interest	\$62,145.21	\$0.00	\$0.00	\$0.00
	402-000-592 Total	\$66,405.90	\$4,010.06	\$4,010.04	\$3,759.43
402-000-594-34-60-01	Guardrail Project	\$0.00	\$19,500.00	\$19,500.00	\$0.00
402-000-594-34-60-04	Meter Replacement Program	\$4,687.90	\$5,000.00	\$5,000.00	\$10,000.00
402-000-594-34-60-08	Valve Replacement Program	\$6,705.15	\$30,000.00	\$30,000.00	\$10,000.00
	402-000-594 Total	\$11,393.05	\$54,500.00	\$54,500.00	\$20,000.00
TRANSMISSION MAIN PROJECT (234)					
402-234-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$5,237.59	\$0.00	\$0.00	\$0.00
402-234-594-34-44-00	Advertising	\$73.89	\$0.00	\$0.00	\$0.00
402-234-594-34-63-01	Contruction: Contractor	\$0.00	\$0.00	\$0.00	\$0.00
	402-234-594 Total	\$5,311.48	\$0.00	\$0.00	\$0.00
STORAGE TANKS PROJECT (235)					
402-235-594-34-41-04	Prof Svc: Admin/Legal	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
402-235-594-34-41-05	Prof Svc: Environmental	\$123.36	\$0.00	\$0.00	\$0.00
402-235-594-34-41-06	Prof Svc: Constr Mgmt/Inspctns	\$20,930.97	\$0.00	\$0.00	\$0.00
402-235-594-34-44-01	Advertising	\$73.90	\$0.00	\$0.00	\$0.00
402-235-594-34-48-01	R&M ~ Storage Tanks	\$0.00	\$0.00	\$5,614.69	\$6,200.00
402-235-594-34-63-01	Construction: Contractor	\$67,756.15	\$0.00	\$0.00	\$0.00
402-235-594-34-91-00	Interfund Permitting	\$0.00	\$0.00	\$0.00	\$0.00
	402-235-594 Total	\$88,884.38	\$0.00	\$5,614.69	\$6,200.00
SR 203 CROSSING (237)					
402-237-515-30-41-01	Legal	\$568.40	\$0.00	\$0.00	\$0.00
	402-237-515 Total	\$568.40	\$0.00	\$0.00	\$0.00
402-237-594-34-41-01	Prof Svc: Engineering/design	\$10,657.14	\$0.00	\$0.00	\$0.00
402-237-594-34-63-01	Construction: Contractor	\$113,816.50	\$0.00	\$0.00	\$0.00
	402-237-594 Total	\$124,473.64	\$0.00	\$0.00	\$0.00
SPILMAN MAIN PROJECT (238)					
402-238-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$80,000.00	\$0.00	\$80,000.00
402-238-594-34-63-01	Construction: Contractor	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	402-238-594 Total	\$0.00	\$380,000.00	\$0.00	\$380,000.00
MORRISON MAIN CONNECTION (239)					
402-239-594-34-41-01	Prof Svc: Engineering/Design	\$0.00	\$2,500.00	\$2,500.00	\$0.00
402-239-594-34-63-01	Construction: Contractor	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	402-239-594 Total	\$0.00	\$12,500.00	\$12,500.00	\$0.00
TOTAL EXPENDITURES		\$2,596,666.06	\$489,072.93	\$114,687.48	\$592,522.30

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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WATER REVENUE BOND REDEMPTION – 404

WATER REVENUE BOND REDEMPTION FUND REVENUES

404-000-361-11-00-00	LGIP Investment Interest	\$8.47	\$25.00	\$10.00	\$10.00
	404-000-361 Total	\$8.47	\$25.00	\$10.00	\$10.00
404-000-397-34-00-31	Transfer In: from 401	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
	404-000-397 Total	\$75,000.00	\$105,000.00	\$105,000.00	\$105,000.00
TOTAL REVENUES		\$75,008.47	\$105,025.00	\$105,010.00	\$105,010.00

WATER REVENUE BOND REDEMPTION FUND EXPENSES

404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$0.00	\$0.00	\$0.00	\$31,385.10
	404-000-591 Total	\$0.00	\$0.00	\$0.00	\$31,385.10
404-000-592-34-83-03	Misc Fees - Debt Service	\$0.00	\$0.00	\$303.50	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$0.00	\$72,812.50	\$72,812.50	\$72,812.50
404-000-592-34-89-05	'05 W/S Bonds ~ Annual Admin Fee	\$301.75	\$303.50	\$300.00	\$303.50
404-000-592-34-89-13	'13 H2O Bonds ~ Annual Admin Fee	\$0.00	\$303.50	\$303.50	\$303.50
	404-000-592 Total	\$301.75	\$73,419.50	\$73,719.50	\$73,419.50
TOTAL EXPENDITURES		\$301.75	\$73,419.50	\$73,719.50	\$104,804.60

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
WATER BOND RESERVE FUND – 405					
WATER BOND RESERVE FUND REVENUES					
405-000-361-11-00-00	LGIP Investment Interest	\$22.71	\$30.00	\$2.00	\$0.00
405-000-361-11-01-00	Bond Investment Interest	\$25.97	\$0.00	\$500.00	\$500.00
	405-000-361 Total	\$48.68	\$30.00	\$502.00	\$500.00
405-000-397-34-00-30	Transfer In: from 401	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
	405-000-397 Total	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
TOTAL REVENUES		\$10,548.68	\$10,530.00	\$11,002.00	\$11,000.00

WATER BOND RESERVE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$65,801.84	\$65,000.00	\$65,000.00	\$65,000.00
	406-000-343 Total	\$65,801.84	\$65,000.00	\$65,000.00	\$65,000.00
406-000-361-11-00-00	LGIP Investment Interest	\$132.71	\$150.00	\$100.00	\$100.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$130.44	\$200.00	\$250.00	\$250.00
	406-000-361 Total	\$263.15	\$350.00	\$350.00	\$350.00
TOTAL REVENUES		\$66,064.99	\$65,350.00	\$65,350.00	\$65,350.00

LANDFILL FINANCIAL ASSURANCE FUND EXPENSES

406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0.00	\$0.00	\$25.00	\$25.00
406-000-514-23-51-00	State Audit	\$557.35	\$600.00	\$600.00	\$600.00
	406-000-514 Total	\$557.35	\$600.00	\$625.00	\$625.00
406-000-518-90-49-01	Refund Utility Overpayment	\$656.42	\$0.00	\$200.00	\$0.00
	406-000-518 Total	\$656.42	\$0.00	\$200.00	\$0.00
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$700.21	\$3,174.61	\$3,174.61	\$2,768.85
406-000-537-30-20-00	Payroll Taxes & Benefits	\$349.60	\$1,492.34	\$1,492.34	\$1,383.63
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$0.00	\$0.00	\$5.00	\$5.00
406-000-537-30-31-00	Office/Operating Supplies	\$0.00	\$0.00	\$20.00	\$20.00
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$32,125.40	\$50,000.00	\$49,000.00	\$50,000.00
406-000-537-30-42-01	Postage	\$10.00	\$25.00	\$25.00	\$25.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
406-000-537-30-45-02	Copier Lease	\$0.00	\$0.00	\$0.00	\$15.00
406-000-537-30-46-00	Liability Insurance	\$0.00	\$1,100.00	\$0.00	\$0.00
406-000-537-30-48-00	Repairs & Maintenance	\$68.62	\$500.00	\$500.00	\$500.00
406-000-537-30-51-00	Post Closure Prof Services	\$2,291.40	\$0.00	\$1,222.75	\$0.00
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$6,432.00	\$6,500.00	\$6,600.00	\$6,600.00
406-000-537-30-53-01	Property Taxes	\$7.72	\$20.00	\$7.72	\$20.00
406-000-537-30-61-00	Groundwater Monitoring Wells	\$0.00	\$13,000.00	\$13,372.00	\$0.00
	406-000-537 Total	\$41,984.95	\$77,311.95	\$76,919.42	\$62,837.48
	TOTAL EXPENDITURES	\$43,198.72	\$77,911.95	\$77,744.42	\$63,462.48

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-322-10-06-00	Side Sewer Permits	\$0.00	\$300.00	\$0.00	\$0.00
	407-000-322 Total	\$0.00	\$300.00	\$0.00	\$0.00
407-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$300.00	\$0.00	\$0.00
	407-000-342 Total	\$0.00	\$300.00	\$0.00	\$0.00
407-000-361-11-00-00	LGIP Investment Interest	\$269.10	\$1,000.00	\$300.00	\$500.00
407-000-361-11-01-00	Bonds Investment Interest	\$9,113.34	\$6,000.00	\$6,500.00	\$6,000.00
	407-000-361 Total	\$9,382.44	\$7,000.00	\$6,800.00	\$6,500.00
407-000-379-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$151,747.39	\$155,000.00	\$155,000.00	\$155,000.00
407-000-379-00-50-03	City Sewer Debt Service	\$88,285.97	\$90,000.00	\$90,000.00	\$90,000.00
	407-000-379 Total	\$240,033.36	\$245,000.00	\$245,000.00	\$245,000.00
407-213-369-90-00-05	PWTF Loan Reconveyance Fee	\$3,360.00	\$3,000.00	\$1,000.00	\$1,000.00
407-213-369-90-49-02	PWTF Loan Subordination Fee	\$1,500.00	\$1,800.00	\$900.00	\$900.00
	407-213-369 Total	\$4,860.00	\$4,800.00	\$1,900.00	\$1,900.00
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$48,852.36	\$50,000.00	\$23,000.00	\$23,000.00
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$5,302.92	\$3,300.00	\$4,000.00	\$4,000.00
	407-213-391 Total	\$54,155.28	\$53,300.00	\$27,000.00	\$27,000.00
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$6,520.53	\$12,000.00	\$6,000.00	\$6,000.00
407-213-392-35-80-04	PWTF KCCC Loan Interest Repay	\$1,474.66	\$1,800.00	\$1,400.00	\$1,400.00
	407-213-392 Total	\$7,995.19	\$13,800.00	\$7,400.00	\$7,400.00
TOTAL REVENUES		\$316,426.27	\$324,500.00	\$288,100.00	\$287,800.00

CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
SEWER DEBT SERVICE EXPENSES					
407-000-518-90-49-02	Refund of Sewer Debt Charges	\$885.29	\$0.00	\$0.00	\$0.00
	407-000-518 Total	\$885.29	\$0.00	\$0.00	\$0.00
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.31	\$53,301.32	\$53,301.32	\$53,301.32
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$0.00	\$0.00	\$153,113.86	\$156,430.33
407-000-591-35-70-04	DOE Loan 06	\$263,641.02	\$263,641.02	\$263,641.02	\$263,641.02
	407-000-591 Total	\$316,942.33	\$316,942.34	\$470,056.20	\$473,372.67
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$2,931.57	\$2,665.07	\$2,665.07	\$2,398.56
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$0.00	\$0.00	\$68,107.49	\$12,514.43
	407-000-592 Total	\$2,931.57	\$2,665.07	\$70,772.56	\$14,912.99
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$2,120.00	\$3,000.00	\$3,000.00	\$3,000.00
	407-213-592 Total	\$2,120.00	\$3,000.00	\$3,000.00	\$3,000.00
407-213-594-35-41-02	Prof Svc: Legal	\$352.80	\$500.00	\$500.00	\$500.00
	407-213-594 Total	\$490.00	\$500.00	\$500.00	\$500.00
TOTAL EXPENDITURES		\$323,369.19	\$323,107.41	\$544,328.76	\$491,785.66

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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SEWER CAPITAL FUND - 408

SEWER CAPITAL FUND REVENUES

408-000-343-50-00-01	Sewer Captital Reinvestment	\$13,723.31	\$30,000.00	\$30,000.00	\$44,400.00
408-000-343-90-02-00	Sewer GFCs	\$11,281.40	\$23,612.00	\$23,612.00	\$320,000.00
	408-000-343 Total	\$25,004.71	\$53,612.00	\$53,612.00	\$364,400.00
408-000-361-11-00-00	LGIP Investment Interest	\$42.29	\$100.00	\$25.00	\$25.00
	408-000-361 Total	\$42.29	\$100.00	\$25.00	\$25.00

TOTAL REVENUES		\$25,047.00	\$53,712.00	\$53,637.00	\$364,425.00
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SEWER CAPITAL FUND EXPENSES

408-000-535-20-41-02	Prof Svc: Sewer Rate Study	\$0.00	\$0.00	\$5,000.00	\$30,000.00
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0.00	\$0.00	\$0.00	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$0.00	\$0.00	\$0.00	\$5,000.00
	408-000-535 Total	\$0.00	\$0.00	\$0.00	\$37,500.00

TOTAL EXPENDITUES		\$0.00	\$0.00	\$5,000.00	\$37,500.00
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CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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CEMETERY PERPETUAL CARE FUND - 601

CEMETERY PERPETUAL CARE FUND REVENUES

601-000-361-11-00-00	LGIP Investment Interest	\$2.20	\$0.00	\$3.00	\$3.00
601-000-361-11-01-00	Bonds Investment Interest	\$96.26	\$150.00	\$0.00	\$0.00
	601-000-361 Total	\$98.46	\$150.00	\$3.00	\$3.00
601-000-367-00-00-01	Perpetual Care Surcharge	\$815.35	\$1,400.00	\$2,000.00	\$1,400.00
	601-000-367 Total	\$815.35	\$1,400.00	\$2,000.00	\$1,400.00
TOTAL REVENUES		\$913.81	\$1,550.00	\$2,003.00	\$1,403.00

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED FOR THIS FUND IN 2015

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
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TRUST FUND - 633

TRUST FUND REVENUES

633-000-386-00-01-00	Trust: Bldg Code Surcharge	\$139.50	\$250.00	\$250.00	\$250.00
633-000-386-00-02-00	Trust: Leasehold Excise Tax	\$1,178.64	\$2,000.00	\$2,000.00	\$2,000.00
633-000-386-03-89-04	TIB Entwistle Signal Grant OverPayment	\$701.27	\$0.00	\$0.00	\$0.00
633-000-386-10-02-00	KC Tax Rev Remitted in Error	\$30,107.26	\$0.00	\$0.00	\$0.00
633-000-386-34-00-00	REET Rev Remitted in Error (KC)	\$0.00	\$0.00	\$0.00	\$0.00
633-000-386-35-00-00	REET Rev Remitted in Error (KC)	\$0.00	\$0.00	\$0.00	\$0.00
633-000-386-40-00-02	Water Cap Overpayment	\$720.00	\$0.00	\$0.00	\$0.00
633-000-386-60-01-00	Refunded Business License Fees	\$0.00	\$0.00	\$0.00	\$0.00
633-000-386-72-00-00	Water Cap Tax Overpayment	\$43.20	\$0.00	\$0.00	\$0.00
633-000-386-80-00-02	USDA Loan OverPay from 402	\$450.64	\$0.00	\$0.00	\$0.00
	633-000-386 Total	\$33,340.51	\$2,250.00	\$2,250.00	\$2,250.00

TOTAL REVENUES		\$33,340.51	\$2,250.00	\$2,250.00	\$2,250.00
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TRUST FUND EXPENSES

633-000-586-00-00-01	Trust: Bldg Code Surchrg Remit	\$0.00	\$250.00	\$250.00	\$250.00
633-000-586-00-00-02	Trust: Leasehold Excist TX Rmt	\$1,473.30	\$2,000.00	\$2,000.00	\$2,000.00
633-000-586-00-00-04	TIB Entwistle Signal Grant OverPayment	\$701.27	\$0.00	\$0.00	\$0.00
633-000-586-00-00-13	USDA Loan OverPay from 402 Refunded	\$450.64	\$0.00	\$0.00	\$0.00
633-000-586-00-03-00	Trust: Building Code Remit	\$0.00	\$0.00	\$0.00	\$0.00
633-000-586-00-51-12	Refund to KC Dist Court	\$0.00	\$0.00	\$0.00	\$0.00
633-000-586-10-02-00	KC Tax Rev Refunded	\$0.00	\$0.00	\$30,107.26	\$0.00

**CITY OF CARNATION
2015 PROPOSED PRELIMINARY BUDGET
10.7.2014 Council Meeting**

Account Number	Description	Actual 2013	Budget 2014	YE Estimated Actuals 2014	Prop'd Preliminary Budget 2015
633-000-586-40-00-02	Refund of Water Cap Charge	\$720.00	\$0.00	\$0.00	\$0.00
633-000-586-60-01-00	Refund Business License Fees	\$0.00	\$0.00	\$0.00	\$0.00
633-000-586-72-00-00	Refund of Water Utility Tax	\$43.20	\$0.00	\$0.00	\$0.00
	633-000-586 Total	\$3,388.41	\$2,250.00	\$32,357.26	\$2,250.00
	TOTAL EXPENDITURES	\$3,388.41	\$2,250.00	\$32,357.26	\$2,250.00